

**North Oakland Transportation Authority
2018 Approved Budget**

| | Approved |
|---|------------------------|
| | 2018 Budget |
| Ordinary Income/Expense | |
| Income | |
| Federal Grants | |
| 5206 · New Freedom nonurban | \$ 50,000.00 |
| 5208 · New Freedom Urban Grant | \$ 65,000.00 |
| 5209 · JARC Urban Grant | \$ 100,000.00 |
| 5210 · NON URBAN JARC OPERATIONS GRANT | \$ 110,000.00 |
| Total Federal Grants | \$ 325,000.00 |
| Government Contributions | |
| 4500 · Addison Township | \$ 15,509.00 |
| 4520 · Orion Township | \$ 108,395.00 |
| 4540 · Oxford Township | \$ 81,095.00 |
| 4560 · Village of Lake Orion | \$ 2,926.00 |
| 4580 · Village of Leonard | \$ 380.00 |
| 4600 · Village of Oxford | \$ 3,382.00 |
| Total Government Contributions | \$ 211,687.00 |
| Grants | |
| 5240 · Community of Mental Health TTI | \$ 200,000.00 |
| 5280 · Specialized Services Grant | \$ 10,277.00 |
| Total Grants | \$ 746,964.00 |
| Millage Revenue | |
| 4700 · Oxford Township Millage Revenue | \$ 193,587.00 |
| 4701 · Orion Township Millage Revenue | \$ 364,079.00 |
| 4702 · Addison Twp Millage Revenue | \$ 84,189.00 |
| Total Millage Revenue | \$ 641,855.00 |
| Other Income | |
| 4021 · Token Fund for Needy | \$ 500.00 |
| 4025 · Fare Income | \$ 40,000.00 |
| 5410 · Advertising | \$ 500.00 |
| 5420 · Vehicle Trips | \$ 5,000.00 |
| Total Other Income | \$ 45,000.00 |
| 4020 · Donations | \$ 1,250.00 |
| 4800 · Interest - Bank | \$ 1,100.00 |
| Total Income | \$ 1,437,169.00 |
| Expense | |
| Administration | |
| 7210 · Administration Salaries | |
| 7211 · Health Insurance | \$ 12,250.00 |
| 7210 · Administration Salaries - Other | \$ 96,500.00 |
| Total 7210 · Administration Salaries | \$ 108,750.00 |
| 7520 · Office Supplies-Admin | \$ 3,500.00 |
| 7540 · Postage | \$ 700.00 |
| Total Administration | \$ 112,950.00 |
| Insurance | |
| 6420 · Vehicle | \$ 100,800.00 |
| 6430 · Workers Compensation | \$ 53,025.00 |
| 7410 · General | \$ 2,625.00 |
| Total Insurance | \$ 156,450.00 |
| Professional Services | |
| 6600 · Bank Service Charges | \$ 100.00 |
| 6670 · Other Professional Services | \$ 17,000.00 |
| 6675 · Payroll Services | \$ 6,000.00 |
| 7655 · Audit | \$ 6,500.00 |
| 7665 · Legal | \$ 4,000.00 |
| Total Professional Services | \$ 33,600.00 |

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|--|------------------------|
| | 2018 Budget |
| Program Costs | |
| 6501 · Rent | \$ 22,000.00 |
| 6502 · Vehicle Fees | \$ 500.00 |
| 6503 · Towing | \$ 1,000.00 |
| 6505 · Utilities | \$ 14,000.00 |
| 6510 · Telephone - Program | \$ 9,200.00 |
| 6512 · Nextel phone | \$ 10,800.00 |
| 6520 · Office Supplies-Program | \$ 2,500.00 |
| 6525 · Uniforms | \$ 1,000.00 |
| 6530 · Advertising | \$ 1,000.00 |
| 6540 · Drug and Alcohol Driver Testing | \$ 1,500.00 |
| 6555 · Maintenance supplies | \$ 1,800.00 |
| 8001 · Contingency | \$ 73,369.00 |
| Total Program Costs | \$ 138,669.00 |
| Repairs and Maintenance | |
| 6310 · Fuel | \$ 110,000.00 |
| 6350 · Vehicle Maintenance | \$ 45,000.00 |
| 6360 · Vehicle Repairs | \$ 80,000.00 |
| Total Repairs and Maintenance | \$ 235,000.00 |
| Salaries and Wages | |
| Payroll Taxes | |
| 6110 · FICA Employers Expense | \$ 54,000.00 |
| 6120 · Unemployment Expense | \$ 700.00 |
| 6130 · MI Obligation | \$ 3,200.00 |
| Total Payroll Taxes | \$ 57,900.00 |
| 6020 · Drivers | \$ 544,000.00 |
| 6040 · Dispatchers | \$ 57,000.00 |
| Total Salaries and Wages | \$ 658,900.00 |
| 6630 · Professional Development | |
| 6610 · Community Development | \$ 1,000.00 |
| 6615 · Mileage/Parking | \$ 500.00 |
| 6620 · Miscellaneous | \$ 100.00 |
| 6625 · Seminars and Conferences | \$ 5,000.00 |
| Total 6630 · Professional Development | \$ 6,600.00 |
| Total Expense | \$ 1,342,169.00 |
| Net Ordinary Income | \$ 95,000.00 |
| Other Income/Expense | |
| Other Expense | |
| Capital Expenses | |
| 6380 · Office Capital | \$ 5,000.00 |
| 6390 · Vehicle Expenses | \$ 50,000.00 |
| Total Capital Expenses | |
| Depreciation | |
| 6970 · Vehicle Depreciation | \$ 40,000.00 |
| Total Other Expense | \$ 95,000.00 |
| Total Expenses | \$ 1,437,169.00 |
| Net Income | \$ - |